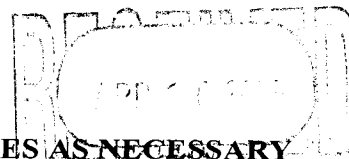


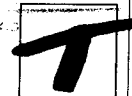
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03515A  
Tonto Basin Water Co., Inc.  
%Brooke Utilities, Inc.  
P.O. Box 82218  
Bakersfield CA 93380



**ANNUAL REPORT**

*Entered  
4/30/03  
C.M.*

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
-----------	-----------	-------------

*2002  
assessment  
db updated  
C.M.*

FOR COMMISSION USE

ANN 04	02
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OK

## COMPANY INFORMATION

**Company Name (Business Name)** TONTO BASIN WATER COMPANY, INC

**Mailing Address** P.O.BOX 82218

BAKERSFIELD  
(Street)

CA

93380

(City)

(State)

(Zip)

(661) 633-7546

(800) 748-6981

(661) 428-5453

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**Local Office Mailing Address** P.O.BOX 82218

BAKERSFIELD

(Street)

CA

93380

(City)

(State)

(Zip)

(661) 633-7546

(800) 748-6981

(661) 428-5453

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

## MANAGEMENT INFORMATION

**Management Contact:** ROBERT T. HARDCASTLE

PRESIDENT

(Name)

(Title)

P.O.BOX 82218

BAKERSFIELD

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(800) 748-6981

(661) 978-4777

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**On Site Manager:** DEAN SHAFFER

(Name)

1011 S. STOVER ROAD

PAYSON

AZ

85541

(Street)

(City)

(State)

(Zip)

(928) 474-8130

(928) 474-1695

(928) 970-0437

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** deans@brookeutilities.com

**Statutory Agent:** ROBERT T. HARDCASTLE  
 (Name)  
 P.O.BOX 82218 BAKERSFIELD CA 83380  
 (Street) (City) (State) (Zip)  
 (661) 633-7526 (800) 748-6981 (661) 978-4777  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** JAY SHAPIRO @ FENNEMORE CRAIG  
 (Name)  
 3003 N. CENTRAL AVE., STE 2600, PHOENIX AZ 85012-2913  
 (Street) (City) (State) (Zip)  
 (602) 916-5366 (602) 916-5566 N/A  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ          | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO          | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ      | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE       |                                   |                                   |

**COMPANY NAME: TONTO BASIN WATER COMPANY, INC**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3,301	1,940
304	Structures and Improvements	55,305	34,439	20,866
307	Wells and Springs	93,873	57,965	35,908
311	Pumping Equipment	61,649	21,491	40,157
320	Water Treatment Equipment	4,138	798	3,339
330	Distribution Reservoirs and Standpipes	70,649	42,115	28,534
331	Transmission and Distribution Mains	152,420	84,192	68,228
333	Services	27,235	17,153	10,082
334	Meters and Meter Installations	61,959	17,940	44,020
335	Hydrants	453	87	366
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	73,564	43,240
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,936	258	1,678
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	141	13	128
	<b>TOTALS</b>	<b>651,801</b>	<b>353,314</b>	<b>298,487</b>

This amount goes on the Balance Sheet Acct. No.108

**COMPANY NAME: TONTO BASIN WATER COMPANY, INC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3.20%	168
304	Structures and Improvements	55,305	3.20%	1,770
307	Wells and Springs	93,873	3.20%	3,004
311	Pumping Equipment	61,649	2.76%	1,699
320	Water Treatment Equipment	4,138	3.08%	128
330	Distribution Reservoirs and Standpipes	70,649	3.20%	2,261
331	Transmission and Distribution Mains	152,420	3.10%	4,722
333	Services	27,235	3.20%	872
334	Meters and Meter Installations	61,959	2.87%	1,780
335	Hydrants	453	3.20%	14
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	3.20%	3,738
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,936	3.20%	62
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	141	3.20%	5
	<b>TOTALS</b>	<b>651,801</b>	<b>3.10%</b>	<b>20,221</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No.403.

**COMPANY NAME: TONTO BASIN WATER COMPANY, INC**

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,128	2,228
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(83)	(83)
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 5,045</b>	<b>\$ 2,145</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 612,031	\$ 651,801
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(333,093)	(353,314)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 278,938</b>	<b>\$ 298,487</b>
	<b>DEFERRED INCOME TAX DEBITS</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>
	<b>TOTAL ASSETS</b>	<b>\$ 386,984</b>	<b>\$ 403,633</b>

**COMPANY NAME: TONTO BASIN WATER COMPANY, INC**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3,897	\$ 6,157
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	(88,087)	(126,449)
235	Customer Deposits	11,991	16,032
236	Accrued Taxes	6,362	7,012
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	17,378	16,979
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ (48,459)</b>	<b>\$ (80,269)</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-term Notes and Bonds	\$ 33,174	\$ 24,430
	<b>Deferred Credits</b>		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 36,234	\$ 48,088
252	Advances in Aid of Construction	4,160	4,152
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	82,981	82,981
272	Less: Amortization of Contributions	(30,405)	(33,060)
281	Accumulated Deferred Income Taxes		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 92,970</b>	<b>\$ 102,160</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 77,686</b>	<b>\$ 46,321</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid In Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	(46,669)	1,345
218	Proprietary Capital (Sole Props & Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 309,298</b>	<b>\$ 357,312</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 386,984</b>	<b>\$ 403,633</b>

**COMPANY NAME: TONTO BASIN WATER COMPANY, INC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 227,516	\$ 251,468
460	Unmetered Water Revenue		
474	Other Water Revenues	4,303	4,720
	<b>TOTAL REVENUES</b>	<b>\$ 231,819</b>	<b>\$ 256,188</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 44,973	\$ 53,085
610	Purchased Water		765
615	Purchased Power	21,736	21,960
618	Chemicals		
620	Repairs & Maintenance	10	5,379
621	Office Supplies and Expense	1,282	
630	Outside Services	32,703	38,618
635	Water Testing	4,267	5,586
641	Rents	259	
650	Transportation Expenses		2,584
657	Insurance - General Liability		
659	Insurance - Health and Life	2,738	4,383
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	35,071	24,945
403	Depreciation Expense	19,209	20,221
408	Taxes Other Than Income	14,017	15,984
408.11	Property Taxes	15,204	11,599
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 191,469</b>	<b>\$ 205,111</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 40,350</b>	<b>\$ 51,077</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		284
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3,999)	(3,347)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (3,999)</b>	<b>\$ (3,063)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 36,351</b>	<b>\$ 48,014</b>



**COMPANY NAME: TONTO BASIN WATER COMPANY, INC**

## **SUPPLEMENTAL FINANCIAL DATA**

## Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	5/1/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	62401			
Reason for loan	see below			
Dollar Amount Issued	\$ 45,900			
Amount Outstanding	\$ 24,430			
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 2,958			
Current Year Principal	\$ 8,745			

Meter Deposit Balance at Test Year End	<u>\$ 48,088</u>
--	------------------

Meter Deposits Refunded During the Test Year	<u>\$ 6,428</u>
--	-----------------

The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.



**Company Name**

Tonto Basin Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION (Continued)**

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
10,000	2	2,000	5
15,000	1	5,000	1
20,000	1		
30,000	2		
40,000	1		
100,000	1		

<b>Company Name</b>	Tonto Basin Water Co., Inc.
---------------------	-----------------------------

<b>Company Name</b>	Tonto Basin Water Co., Inc.
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**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

## MAINS

[illegible]

## CUSTOMER METERS

SIZE (Inches)	Quantity
5/8 x 3/4	
3/4	
1	
1 1/2	
2	
Comp 3	
Turbo 3	
Comp 4	
Turbo 4	
Comp 6	
Turbo 6	
<b>Total Connections</b>	<b>662</b>

**For the following three itmes, list the utility owned assets in each category**

**Treatment Equipment:**

Chlorinator(s) 4

### Structures:

1,382.00 l.f. fencing

1- 8' x 8' block building

**Other**

None

Company: Tonto Basin Water Co., Inc --Lake Roosevelt Gardens East 04-022

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

Month	Number of Customers	Gallons Sold	Gallon Pumped
January	29	96,360	95,500
February	30	98,038	98,400
March	30	81,902	107,100
April	30	147,350	185,600
May	30	131,250	199,900
June	30	142,580	170,100
July	20	170,930	248,500
August	20	209,960	217,500
September	30	148,750	127,100
October	30	111,240	123,000
November	31	88,940	93,000
December	30	91,050	88,700

**TOTAL**

N/A

1,754,400

Note: Well meters and customer meters read on different cycles

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) YES

( **X** ) No

Does the Company have an ADWR Gallons Per Capita Per Day

( ) YES

( **X** ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ 0.004 mg/L

Company: Tonto Basin Water Co., Inc --Roosevelt Lake Estates 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

Month	Number of Customers	Gallons Sold	Gallon Pumped
January	179	869,983	820,300
February	179	453,890	413,600
March	179	638,910	812,200
April	180	1,027,734	1,147,700
May	182	866,346	1,392,500
June	185	1,187,660	1,221,500
July	185	1,213,910	1,495,800
August	186	1,631,140	1,479,100
September	186	1,188,441	920,700
October	188	870,529	877,900
November	188	799,212	817,200
December	188	743,018	566,600

**TOTAL** N/A 11,965,100

Note: Well meters and customer meters read on different cycles

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) YES

( X ) No

Does the Company have an ADWR Gallons Per Capita Per Day

( ) YES

( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0012 and 0.0016 mg/L

Company: Tonto Basin Water Co., Inc --Lake Roosevelt Gardens West 04-047

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

Month	Number of Customers	Gallons Sold	Gallon Pumped
January	100	895,692	1,071,200
February	101	800,180	797,100
March	105	757,006	1,197,600
April	111	1,065,763	1,513,100
May	113	987,829	1,723,000
June	112	1,188,330	1,341,500
July	113	1,311,892	891,100
August	112	1,432,830	1,665,710
September	113	1,134,683	1,152,960
October	113	1,037,776	542,770
November	113	847,641	1,217,440
December	114	1,174,640	748,360
TOTAL		N/A	13,861,840

Note: Well meters and customer meters read on different cycles

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) YES

( x ) No

Does the Company have an ADWR Gallons Per Capita Per Day

( ) YES

( x ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system.

0.0047 & 0.0034 mg/l

Company: Tonto Basin Water Co., Inc -North Bay Estates 04-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

Month	Number of Customers	Gallons Sold	Gallon Pumped
January	47	186,550	207,600
February	47	113,190	179,000
March	46	148,630	247,900
April	46	254,270	359,500
May	46	214,190	420,900
June	48	236,950	337,800
July	48	271,360	395,100
August	48	295,790	427,100
September	48	252,370	227,900
October	48	213,970	262,500
November	48	189,270	235,900
December	48	205,380	208,500
TOTAL		N/A	3,509,700

Note: Well meters and customer meters read on different cycles

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) YES

( **x** ) No

Does the Company have an ADWR Gallons Per Capita Per Day

( ) YES

( **x** ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ 0.0047 mg/l



Company: Tonto Basin Water Co., Inc -Cactus Forest 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

Month	Number of Customers	Gallons Sold	Gallon Pumped
January	185	1,575,070	1,657,300
February	186	2,084,670	13700*
March	188	1,619,340	172790*
April	188	1,402,774	427460*
May	188	2,262,566	183800*
June	191	3,121,970	125500*
July	191	2,907,447	3,433,400
August	186	337,252	3,806,800
September	186	2,712,071	3,175,800
October	189	2,093,070	2,420,000
November	191	2,421,060	2,906,500
December	191	1,443,953	1,284,900

**TOTAL**

N/A

18,684,700

\*Slow well meter replaced July 2002

22,822,400

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ☒ ) YES

( ☐ ) No

Does the Company have an ADWR Gallons Per Capita Per Day

( ☐ ) YES

( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ 0.0047 mg/L

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 12,167.13

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

#14466  
..... 4,029.73 \* +  
#14468  
..... 2,332.24 +  
#15458  
..... 3,827.49 +  
paid for EUI 558.72 -  
#15607  
..... 2,570.20 +  
#15746  
..... 33.82 +  
penalty ..... 67.63 -  
007  
..... 12,167.13 \*

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>48,014</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>48,014</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**  
\_\_\_\_\_  
**DATE**\_\_\_\_\_  
**ROBERT T. HARDCASTLE****PRINTED NAME**\_\_\_\_\_  
**PRESIDENT****TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE PRESIDENT
COMPANY NAME	TONTO BASIN WATER COMPANY, INC

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

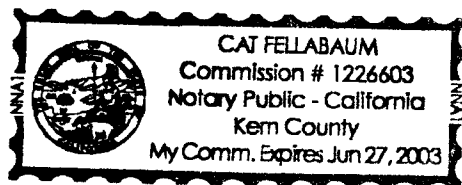
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 256,188

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 15,984  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10<sup>th</sup>

DAY OF

(SEAL)

MY COMMISSION EXPIRES 6-27-03

COUNTY NAME

KERN

MONTH

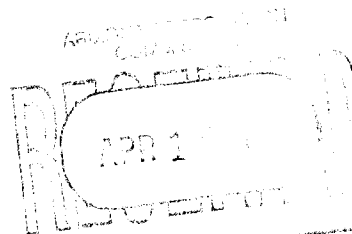
APRIL

20 03

SIGNATURE OF NOTARY PUBLIC

Cat Fellabaum

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME TONTIO BASIN WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

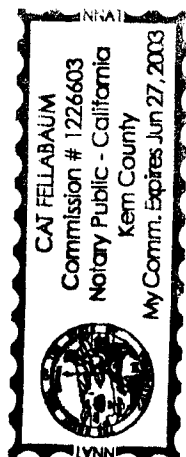
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 248,395

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 15,950  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10<sup>th</sup>

DAY OF

(SEAL)

MY COMMISSION EXPIRES 6-27-03

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL

NOTARY PUBLIC NAME CAT FELLABAUM	
COUNTY NAME KERN	
MONTH APRIL	20 03

X *Cat Fellabaum*

SIGNATURE OF NOTARY PUBLIC

**Tonto Basin Water Co., Inc.**

<b>System Name</b>	<b>No. Customers</b>	<b>Gallons sold</b>
Lake Roosevelt Gardens East	31	1518350
Roosevelt Lake Estates	188	11490773
Lake Roosevelt Gardens West	114	12634262
North Bay Estates	48	2581920
Cactus Forest	191	23981243
<b>Total</b>	<b>572</b>	<b>52206548</b>

2/2 3026 34828 34829 34830 34843 14466



Tonto Basin Water Company  
P.O. Box 82218  
Bakersfield, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTUN AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

CHECK NO.

\*\*\*\*\* Four Thousand Twenty-Nine and 73/100 \*\*\*\*\*

DATE

AMOUNT

Mar 27 02

\$4,029.73

PAY  
TO THE  
ORDER  
OF

GILA COUNTY TREASURER  
P.O. BOX 1093  
GLOBE, AZ  
85502

⑈014466⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000402973⑈

PLEASE ENDORSE HERE

PAY TO THE ORDER OF  
BANK ONE, ARIZONA, NA  
PHOENIX, ARIZONA  
122100024  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
11804047

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

6315 14705

11-1-12



THIS DOCUMENT INCLUDES THE FOLLOWING VALIDATED SECURITY FEATURES: EXCEEDING FSA GUIDELINES

• INVISIBLE FLUORESCENT FIBERS

• TWO ELEVATED STAMPS

• MICR LINE

• VOID COPY

• 3D COPY

• 2D COPY

• 1D COPY

• 0D COPY

• 9D COPY

• 8D COPY

• 7D COPY

• 6D COPY

• 5D COPY

• 4D COPY

• 3D COPY

04/02/02  
122000661

122100024  
BANK ONE, NA  
PHOENIX, ARIZONA

942-50-10007

Tonto Basin Water Company

P.O. Box 82218

Bakersfield, CA 93380-2218



BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

2006210

14468

CHECK NO.

\*\*\*\*\* Two Thousand Three Hundred Thirty-Two and 24/100 \*\*\*\*\*

DATE

AMOUNT

Mar 27 02

\$2,332.24

FINAL COUNTY TREASURER

P.O. BOX 729

FLORENCE, AZ.

85232-0729

PAY  
TO THE  
ORDER  
OF

*[Signature]*



⑈014468⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000233⑈

PLEASE ENDORSE HERE



THIS DOCUMENT INCLUDES THE FOLLOWING VAULTED  
SECURITY FEATURES: EXCEEDING FSA GUIDELINES

• ADVANCED SECURITY PAPER

• TWO SOLVENT INKS

• MICR LINE

• WATERMARK

04/03/02  
122000661

606027530

AP 02 02

1221000000  
BANK OF AMERICA  
FLORENCE, ARIZONA

1324-8988  
ONEACT  
CO. TREASURER  
JUNIOR BULL

OR TRUST COMPANY

6022 48939

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155102468





Tonto Basin Water Company  
P.O. Box 82218  
Bakersfield, CA 93380-2218

1/2 3046  
3201  
3203

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERFIELD, CA 93301

16-66  
1220

35193  
35194  
35195

35207  
35208  
0980156  
CHECK NO.

15458

\*\*\*\*\* Three Thousand Eight Hundred Twenty-Seven and 49/100 \*\*\*\*\*

DATE

AMOUNT

Oct 15 02

\$3,827.49

GILA COUNTY TREASURER  
P.O. BOX 1093  
GLOBE, AZ  
85502

*[Signature]*

⑈015458⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000382749⑈

10/23/02 LA-CA  
122000661 06  
E0746 540 0001201544  
6760098044

OCT 21 02

▶ 122100024  
BANK ONE, N.A.  
— ALTOURNA —  
▶ 122100024  
▶ 122100024

1073 45101

PAY TO THE ORDER OF  
BANK ONE, ARIZONA, NA  
PHOENIX, ARIZONA  
▶ 122100024  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
11804047

BANK ONE, NA  
122100024  
10212002

54341579



Tonto Basin Water Company  
P.O. Box 82218  
Bakersfield, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

2045651 15607

CHECK NO.

\*\*\*\*\* Two Thousand Five Hundred Seventy and 20/100 \*\*\*\*\*

DATE  
Nov 14 02

AMOUNT  
\$2,570.20

PAY TO THE ORDER OF  
FINAL COUNTY TREASURER  
P.O. BOX 729  
FLORENCE, AZ.  
85232-0729

*[Signature]*



⑈015607⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈00002570⑈

12/30/02 LA,CA  
122000661 06  
17109 844 00013815040  
7260074335

DE '02-22  
122100024  
BANK ONE, NA  
PHOENIX, ARIZONA

FF 27 02

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JIM L. TURNBULL  
COUNTY TREASURER  
ENCLOSURE  
62602  
BANK OF AMERICA  
TRUST COMPANY  
4943



Tonto Basin Water Company  
P.O. Box 82218  
Bakersfield, CA 93380-2218

9425010007

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

2044685

15746

CHECK NO.

\*\*\*\*\* Thirty-Three and 82/100 \*\*\*\*\*

DATE  
Dec 10 02

AMOUNT  
\$33.82

PAYAL COUNTY TREASURER  
P.O. BOX 729  
FLORENCE, AZ.  
85232-0729

PAY  
TO THE  
ORDER  
OF

*[Signature]*



⑈015746⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000003382⑈

12/20/02 LA-CA  
122000661 06  
E2418 S43 00013815040  
7160131344

BANK ONE, NA  
122100024  
12192002

DEC 19 02

JIM L TURNBULL  
1802  
50824  
BANK OF AMERICA  
AZONA  
122100024

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